

Municipal Expenditure Warrant 15

Town of Lamoine

January 2, 2020

Warrant Total **\$127,595.23**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Wal-Mart	524	Adm-Ofc Supply	Water, paper goods	88888	S	40.15	5-01-01-204
Brown's Communications	525	Fire-Radio Maint	Pager Battery	11903		20.00	5-01-05-107
Brown's Communications	526	Fire-Radio Maint	Charger repair	11903		25.50	5-01-05-107
Brown's Communications	527	Fire-Radio Maint	Pager Battery	11903		21.50	5-01-05-107
No Frills Oil	528	Heat Assist	CAse 1920-03	11898		191.90	5-35-01
Penobscot Energy Rec. Co.	529	Solid Waste	PERC	88888	S	813.83	5-01-07-01
Maine Municipal Assoc.	530	Adm-Training	FOAA-Holt	11501		35.00	5-01-01-202
First National Bank	531	Fire	Boat Loan Payment	99999	S	1,316.96	5-01-05-901.2
ME Mun Emp Health Trust	532	Adm-Benefits	Health Insurance	11900		1,161.91	5-01-01-01.12
Quill Corporation	533	Adm-Ofc Supply	Discount enroll	88888	S	69.99	5-01-01-204
Lamoine School Dept.	534	Education	Payroll Warrant 14	88888	S	54,510.03	5-03-02
Lamoine School Dept.	535	Education	AP Warrant 14	88888	S	51,059.10	5-03-01
Stamps.com	536	Adm-Lien Costs	Foreclosure Cert Mail	99999	P	191.80	5-01-01-207
Modern Pest Services	537	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Penobscot Energy Rec. Co.	538	Solid Waste	PERC	88888	S	653.20	5-01-07-01
Price Digests	539	Adm-Books	Excise Book Subscription	99999	P	209.97	5-01-01-212
Rebecca Albright	540	CEO	Salary	11896	P	600.00	5-02-12-00
Rebecca Albright	540	CEO	Mileage	11896	P	10.20	5-02-12-01.1
Shannon Byers	540	Animal Ctrl.	Labor	11895	P	528.75	5-12-05-0300
Shannon Byers	540	Animal Ctrl.	Mileage	11895	P	54.06	5-12-05-0303
Michael B. Hodgkins	540	Adm-Salary	Facilities Maint	11894	P	175.50	5-01-01-01.50
Michael B. Hodgkins	540	Adm	Mileage	11894	P	5.61	5-01-01-202
Jennifer Kovacs	540	Adm-Salary	Clerk/Tax Col'r	11893	P	1,407.40	5-01-01-01.2
Stuart Marckoon	540	Adm-Salary	Adm. Asst.	11892	P	2,592.59	5-01-01-01.1
Stuart Marckoon	540	Adm-Benefits	Health Insurance	11892		345.93	5-01-01-01.12

Running Total

\$116,100.88

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Chris Meyer	540	Solid Waste	Xfr Stn Mgr	11891	P	420.00	5-01-07-00
Justin A. Zinke	540	CTV	Ops Mgr	11890	P	75.00	5-15-00
Electronic Tax Payment	541	FICA Withheld	Payable	99999	P	1,082.15	2-01-10
Electronic Tax Payment	541	Adm-Insurance	FICA Town Share	99999	P	1,082.14	5-01-01-40
Electronic Tax Payment	541	Medicare Withheld	Payable	99999	P	253.10	2-01-10.1
Electronic Tax Payment	541	Adm-Insurance	Medicare-Town Share	99999	P	253.08	5-01-01-42
Electronic Tax Payment	541	Fed Tax Withheld	Payable	99999	P	977.00	2-01-10.2
Treasurer, State of Maine	542	State Tax Withheld	Payable	99999	P	1,163.00	2-01-10.3
Time Warner Cable	543	Fire	Telephone 667-2623	88888	S	49.60	5-01-05-101
Dead River Company	544	Adm-Gen'l Assist	Case 1920-01	11902		264.11	5-01-01-31
New England Salt Co LLC	545	Roads-Winter	Salt-Contract	11899		1,879.35	5-09-09-51
Registry of Deeds	546	Adm-Lien Discharge	Sharkey-18/19	11901		19.00	5-01-01-207
Small Animal Clinic	547	Animal Ctrl	Boarding-Cat	11897		42.00	5-12-05-0302
Verizon Wireless	548	Adm-Phone	266-0353	88888	S	49.55	5-01-01-206
Verizon Wireless	548	Solid Waste	266-0404	88888	S	14.13	5-01-07-07.1
Verizon Wireless	548	Fire	266-4405	88888	S	14.11	5-01-05-101
Verizon Wireless	548	Animal Ctrl.	812-0168	88888	S	49.55	5-12-05-0303
Treasurer State of Maine	549	State Dogs	Payable	11904	P	322.00	2-01-05
Inland Fish & Wildlife	550	IF&W Moses	Payable	11905	P	1,648.50	2-01-07
Secretary of State	551	Motor Vehicles	Payable	11906	P	1,535.00	2-01-08
Treasurer of Maine	552	Vital Records	Payable-State Share	11907	P	110.00	2-01-09
Town Hall Streams LLC	553	CTV	Streaming	88888	S	150.00	5-15-04
Quill Corporation	554	Adm-Ofc Supply	1099 Forms	88888	S	23.99	5-01-01-204
Stamps.com	555	Adm-Postage	Monthly subscription	99999	P	17.99	5-01-01-203

Warrant Total

\$127,595.23

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures